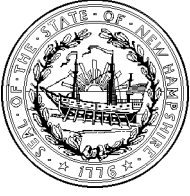


SCHEDULE T-1-B



State of New Hampshire

Treasury Department ~Abandoned Property Division

Reporting and Remitting Securities

Instructions for Transfer

NOTE: DTC (Depository Trust Corporation) delivery or transfer of assets is **strongly encouraged** as the most efficient and cost effective method of reporting/remitting securities.

The following information reflects changes from prior years and must be utilized to assure compliance in reporting on or after May 30, 2003.

All holders must continue to report to the State of New Hampshire (Form T-1) and include complete identifying information for the apparent owners and the properties transferred to the custodian including copies of certificate or statement where applicable.

STOCKS:

Book Entry/DTC:

For positions being transferred via DTC delivery or book entry use the following information and procedure:

- **DTC participant account # 0954**
- **Old Man & Co. / Account # AUZF0267702**
- **Agent Bank # 26017**

Forward a list of items being transferred to our custodian ACS Unclaimed Property Clearinghouse at least 24-48 hours prior to transfer. Send to: **Vilka Markovich** at fax number (617) 722-9660. Be sure to include issue name, cusip #, number of shares and your depository #. NOTE: If this step is not completed, the transfer will be rejected and returned to the holder.

(See reverse side for additional instructions)

Physical Certificates:

Whenever physical share certificates are delivered, the stock must be registered to the State of New Hampshire's nominee account. For registration of shares use the following information and procedure:

- Nominee: **"Old Man & Co."**
- State of NH-Account # **AUZF0267702**
- Nominee FEIN: **33-1059616**
- **Mellon Security Trust Company**
120 Broadway
13th Floor – Teller Window
New York, NY 10271
EIN # 33-1059616
- Forward a list of items being re-registered and transferred. Send to ACS Unclaimed Property Clearinghouse, Boston Massachusetts via fax to **Vilka Markovich at (617) 722-9660**. Be sure to include Issue name, cusip #, registration, number of shares and the certificate number.

MUTUAL FUNDS/DRP'S

Transfer of Mutual Funds or DRP's shall be made to the nominee account and delivered as follows:

- Nominee: **"Old Man & Co."**
- State of NH-Account # **AUZF0267702**
- FEIN: **33-1059616**
- ACS Unclaimed Property Clearinghouse
260 Franklin Street ~ 11th Floor
Boston, MA 02110
Attn: **Chris Gray**

For Further Information Contact:

Treasury Department
Abandoned Property Division
25 Capitol Street Rm. 205
Concord, NH 03301-6312
Tel: (603) 271-2619 or
(800) 791-0920 (In State Only)
Fax: (603) 271-2730
E-mail: aptreasury@treasury.state.nh.us